



## Appendix XV

## Reporting Form – Companies using Trusts for Set-aside mechanism - as amended March 2020

| Table I.1 Update on Abandonment Funding for Pipeline with Trust   |   |                              |             |
|---|---|------------------------------|-------------|
| Regulatory Instrument Holder<br>(entity which holds certificate/order)  | Pouce Coupé Pipe Line Ltd.                |                              |             |
| Filed by (company name) if different from<br>regulatory instrument holder   |   |                              |             |
| Pipeline System Name<br>(for each, fill-in separate form)   | Pouce Coupé System                        |                              |             |
| For Group 2 companies, associated order<br>numbers or certificates  | Order XO-1-89                             |                              |             |
| Update on Abandonment Funds   |   |                              |             |
| Year open date  | 1/1/2019                                  | Planned                      | Actual      |
| Year open balance   |   | \$330,144                    | \$997,342   |
| Directed by the CER to set aside  |   | \$82,536                     | -           |
| Collected from Shippers   |   | -                            | \$595,576   |
| Contributed by Pipeline Owners  |   | -                            | -           |
| Other   |   | -                            | -           |
| Earnings within Trust <sup>(1)</sup>  |   | -                            | \$127,166   |
| Taxes paid on earnings within Trust <sup>(2)</sup>  |   | -                            | (\$21,791)  |
| Disbursements (and CER orders<br>authorizing the disbursements)   |   | -                            | -           |
| Year Close Balance  |   | \$412,680                    | \$1,698,293 |
| Year close date   | 12/31/2019                                |                              |             |
| Any Other relevant information <sup>(3)</sup>   |   |                              |             |
| Compliance Confirmation   |   |                              |             |
| The Investment Policy (or Statement of Investment Policy and<br>Practices) filed with the CER still current and in use? | Agree                                     | If not, file new one         |             |
| All investment decisions and actions the year complied with this<br>Investment Policy throughout the year?              | Agree                                     | If not, file explanation     |             |
| Changes in cost estimates, or other components that could<br>prompt material changes in funding plan                    | No changes                                | If changes, file explanation |             |
| Pipeline is still in operation  | Agree                                     | If not, explain              |             |
| Filed by (Officer of the Pipeline System Certificate holder)<br><i>Print name of individual</i>                         | Tracy Hecker, Vice President & Controller |                              |             |
| Signature   |   |                              |             |
| Dated   | April 29, 2020                            |                              |             |

<sup>(1)</sup>Net of Trust Expenses<sup>(2)</sup>Includes current and deferred income taxes. Current income taxes are accrued for in the reporting year and paid in the following year.<sup>(3)</sup>Pouce Coupe Pipe Line Ltd. applied to the CER to amalgamate the Pouce Coupe Lateral and the Pouce Coupe System trusts on December 16, 2019. CER Filing C03688.